

0690 California Emergency Management Agency

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$831	\$808	\$803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>4,221</u>	<u>5,388</u>	<u>5,510</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,221</u>	<u>\$5,388</u>	<u>\$5,510</u>
Total Resources	\$5,052	\$6,196	\$6,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	986	1,151	1,103
Local Assistance	2,641	3,332	3,440
0840 State Controller (State Operations)	-	5	12
4265 Department of Public Health (State Operations)	617	905	967
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,244</u>	<u>\$5,393</u>	<u>\$5,523</u>
FUND BALANCE	\$808	\$803	\$790
Reserve for economic uncertainties	808	803	790
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$888	\$966	\$958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	14	14
164300 Penalty Assessments	<u>850</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$872</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,760	\$1,830	\$1,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	2	80	81
Local Assistance	<u>792</u>	<u>792</u>	<u>792</u>
Total Expenditures and Expenditure Adjustments	<u>\$794</u>	<u>\$872</u>	<u>\$873</u>
FUND BALANCE	\$966	\$958	\$949
Reserve for economic uncertainties	966	958	949
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$1,095	\$1,289	\$3,699
Prior year adjustments	<u>2,629</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,724	\$1,289	\$3,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	3	3
150300 Income From Surplus Money Investments	325	400	400
161000 Escheat of Unclaimed Checks & Warrants	-	4	4

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
164300 Penalty Assessments	11,681	14,550	14,550
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Acts	4,121	4,121	4,121
TO0001 To General Fund Per Item 0690-011-0425, Budget Act of 2008	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,128</u>	<u>\$19,078</u>	<u>\$19,078</u>
Total Resources	\$17,852	\$20,367	\$22,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	1,044	1,145	1,290
Local Assistance	15,519	15,519	15,519
0840 State Controller (State Operations)	-	4	10
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,563</u>	<u>\$16,668</u>	<u>\$16,820</u>
FUND BALANCE	\$1,289	\$3,699	\$5,957
Reserve for economic uncertainties	1,289	3,699	5,957
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	\$477	\$600	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>135</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$135</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$612	\$650	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	<u>12</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$600	\$550	\$500
Reserve for economic uncertainties	600	550	500
0903 State Penalty Fund ⁿ			
BEGINNING BALANCE	-	\$128	\$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$171,167	166,267	166,931
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-54,690	-53,196	-53,355
Peace Officers Training Fund	-40,667	-39,530	-39,646
Fish and Game Preservation Fund	-641	-603	-604
Corrections Training Fund	-13,358	-12,984	-13,022
Driver Training Penalty Assessment Fund	-43,566	-42,347	-42,472
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-14,646	-14,237	-14,278
Traumatic Brain Injury Fund	-1,119	-1,088	-1,091
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts	<u>-250</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,380</u>	<u>\$1,182</u>	<u>\$1,363</u>
Total Resources	\$1,380	\$1,310	\$1,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	<u>1,252</u>	<u>1,182</u>	<u>1,363</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,252</u>	<u>\$1,182</u>	<u>\$1,363</u>
FUND BALANCE	\$128	\$128	\$128

1014 Emergency Response Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>\$238,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$238,000</u>
Total Resources	-	-	\$238,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	-	-	792
3540 Department of Forestry and Fire Protection (State Operations)	<u>-</u>	<u>-</u>	<u>200,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$200,792</u>
FUND BALANCE	-	-	\$37,208
Reserve for economic uncertainties	-	-	37,208

3034 Antiterrorism Fund^s

BEGINNING BALANCE	\$7,062	\$2,754	\$1,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,462	1,400	1,400
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0690-011-3034, Budget Act of 2008	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$538</u>	<u>\$1,400</u>	<u>\$1,400</u>
Total Resources	\$6,524	\$4,154	\$3,129
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	2,598	310	342
0840 State Controller (State Operations)	-	2	5
8120 Commission on Peace Officer Standards and Training (State Operations)	635	1,581	-
8570 Department of Food and Agriculture (State Operations)	537	532	529
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,770</u>	<u>\$2,425</u>	<u>\$879</u>
FUND BALANCE	\$2,754	\$1,729	\$2,250
Reserve for economic uncertainties	2,754	1,729	2,250

3075 Unlawful Sales Reduction Fund^s

BEGINNING BALANCE	\$95	\$99	\$154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>4</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$55</u>	<u>\$55</u>
Total Resources	<u>\$99</u>	<u>\$154</u>	<u>\$209</u>
FUND BALANCE	\$99	\$154	\$209
Reserve for economic uncertainties	99	154	209

3112 Equality in Prevention and Services for Domestic Abuse Fund^s

BEGINNING BALANCE	\$110	\$161	\$54
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	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	77	-	-
142000 General Fees--Secretary of State	-	60	60
Transfers and Other Adjustments:			
FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2008	<u>400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$477</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$587	\$221	\$114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	26	47	38
Local Assistance	<u>400</u>	<u>120</u>	<u>70</u>
Total Expenditures and Expenditure Adjustments	<u>\$426</u>	<u>\$167</u>	<u>\$108</u>
FUND BALANCE	\$161	\$54	\$6
Reserve for economic uncertainties	161	54	6

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